



# Campaign Finance Report

**AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC**  
**Committee #: 199802173**

**Treasurer: DAVID M. MARTIN**  
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## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,644.05
Total Cash Receipts this Reporting Period:	\$4,255.00
Total Cash Disbursements this Reporting Period:	\$6,420.00
Cash Balance at End of Reporting Period:	\$479.05

Report ID: 14926

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$4,255.00	\$0.00	\$4,255.00	\$4,255.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$360.00	\$0.00	\$360.00	\$360.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,060.00	\$0.00	\$6,060.00	\$6,060.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,420.00	\$0.00	\$6,420.00	\$6,420.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,420.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	05/20/2001	\$1,160.00	\$4,255.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Spring Golf Contributions			
<b>Name:</b>	Multiple Contributors	06/26/2001	\$1,200.00	\$4,255.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Spring Golf Contributions			
<b>Name:</b>	Multiple Contributors	11/12/2001	\$1,460.00	\$4,255.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fall Golf Contributions			
<b>Name:</b>	Multiple Contributors	11/30/2001	\$435.00	\$4,255.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Fall Golf Contributions			
Total of Small Contributions			\$4,255.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,255.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMPASS BANK	12/05/2000	\$10.00	\$40.00
<b>Address:</b>	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	BANK SERVICE FEE			
<b>Name:</b>	COMPASS BANK	01/15/2001	\$10.00	\$40.00
<b>Address:</b>	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	BANK SERVICE FEE			
<b>Name:</b>	COMPASS BANK	02/15/2001	\$10.00	\$40.00
<b>Address:</b>	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	BANK SERVICE FEE			
<b>Name:</b>	CITY OF PHOENIX	03/01/2001	\$290.00	\$290.00
<b>Address:</b>	101 S Central Ave, # 312, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	LATE FILING FEES			
<b>Name:</b>	COMPASS BANK	03/10/2001	\$10.00	\$40.00
<b>Address:</b>	302 N 1st Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b>	BANK SERVICE FEE			
<b>Name:</b>	CITY OF TEMPE	07/05/2001	\$30.00	\$30.00
<b>Address:</b>	PO Box 5002, , Tempe, AZ 85280		Cash	
<b>Memo:</b>	LATE FILING FEES			
Total of Operating Expenses			\$360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$360.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	STAPLEY 2000	01/04/2001	\$320.00	\$320.00
<b>Address:</b>	44 N Stapley Dr, , Mesa, AZ 85203		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY LEGISLATIVE TRUST	06/06/2001	\$1,500.00	\$1,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	SALUTE TO REPUBLICAN LEGISLATO			
<b>Name:</b>	200291998 - COMMITTEE TO ELECT CLANCY JAYNE	07/18/2001	\$340.00	\$340.00
<b>Address:</b>	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
<b>Name:</b>	MATT SALMON FOR GOVERNOR	09/05/2001	\$700.00	\$700.00
<b>Address:</b>	PO Box 25399, , Phoenix, AZ 85002		Cash	
<b>Name:</b>	CITIZENS FOR A BETTER TOMORROW	10/08/2001	\$2,000.00	\$2,000.00
<b>Address:</b>	PO Box 27210, , Tucson, AZ 85726		Cash	
<b>Name:</b>	JOHNSON, MIKE	10/08/2001	\$200.00	\$200.00
<b>Address:</b>	101 S Central Ave, # 312, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	PHX. COUNCILMAN DISTRICT 8			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	12/11/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$6,060.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,060.00	

